

Budget vs. Actuals Accrual basis

Skyline Improvement & Service District - Skyline 2023/2024 Budget

7/1/2023 - 1/31/2024

Account	Actual	Budget	Over Budget	% of Budget	Supplemental Notes
Income					
HOA Skyline ISD Other Income					
HOA Skyline WWDC Well #4 Grant Funds	\$146150.01	\$148125.00	-\$1974.99	98.67 %	
Total for HOA Skyline ISD Other Income	\$146150.01	\$148125.00	-\$1974.99	98.67 %	
HOA Skyline ISD Road Income Accounts					
HOA Skyline Interest Income Late Fees Road Share	\$132.44	\$0.00	\$132.44	--	
HOA Skyline Interest Income Road Reserve	\$15251.85	\$19990.00	-\$4738.15	76.30 %	
HOA Skyline Operations Interest Income Road Share	\$1504.92	\$1500.00	\$4.92	100.33 %	
HOA Skyline Road Chipseal Assessment	\$22762.32	\$22762.00	\$0.32	100.00 %	
HOA Skyline Road Maintenance Assessment	\$54999.96	\$55000.00	-\$0.04	100.00 %	
HOA Skyline Road Overhead Assessment	\$9700.20	\$9700.00	\$0.20	100.00 %	
HOA Skyline Road Overlay Assessment	\$20652.78	\$20653.00	-\$0.22	100.00 %	
Total for HOA Skyline ISD Road Income Accounts	\$125004.47	\$129605.00	-\$4600.53	96.45 %	
HOA Skyline ISD Water Income Accounts					
HOA Skyline Interest Income Late Fees Water Share	\$132.45	\$0.00	\$132.45	--	
HOA Skyline Interest Income Water Reserve	\$4177.81	\$7480.00	-\$3302.19	55.85 %	
HOA Skyline Operations Interest Income Water Share	\$1504.56	\$1500.00	\$4.56	100.30 %	
HOA Skyline Owner Reimbursables Water	\$306.25	\$0.00	\$306.25	--	
HOA Skyline Water Maintenance Assessment	\$17000.10	\$17000.00	\$0.10	100.00 %	
HOA Skyline Water Overhead Assessment	\$60914.70	\$60915.00	-\$0.30	100.00 %	
HOA Skyline Water Road Res. Loan Repayment Assess.	\$11750.40	\$11750.00	\$0.40	100.00 %	
HOA Skyline Water SLIB Loan Repayment Assessment	\$7039.05	\$7081.00	-\$41.95	99.41 %	
HOA Skyline Water System Usage Fees	\$45659.89	\$45660.00	-\$0.11	100.00 %	
Total for HOA Skyline ISD Water Income Accounts	\$148485.21	\$151386.00	-\$2900.79	98.08 %	
Total for Income	\$419639.69	\$429116.00	-\$9476.31	97.79 %	
Expense					
HOA Skyline ISD Road Expense Accounts					
HOA Skyline Advertising Expense Road Share	\$56.10	\$300.00	-\$243.90	18.70 %	
HOA Skyline Bonding Fees Road Share	\$135.00	\$90.00	\$45.00	150.00 %	
HOA Skyline Clerical/Acctg Services Road Share	\$4200.00	\$7200.00	-\$3000.00	58.33 %	
HOA Skyline Contract Labor Expense	\$4278.32	\$17900.00	-\$13621.68	23.90 %	
HOA Skyline Insurance - BOD Road Share	\$0.00	\$250.00	-\$250.00	0.00 %	
HOA Skyline Office Expense Road Share	\$292.96	\$400.00	-\$107.04	73.24 %	
HOA Skyline Professional Fees Road	\$100.00	\$1000.00	-\$900.00	10.00 %	
HOA Skyline Snow Removal	\$18012.99	\$37100.00	-\$19087.01	48.55 %	

HOA Skyline Utilities Road Share	\$147.12	\$400.00	-\$252.88	36.78 %
HOA Skyline Website Administration Road Share	\$0.00	\$60.00	-\$60.00	0.00 %
Total for HOA Skyline ISD Road Expense Accounts	\$27222.49	\$64700.00	-\$37477.51	42.07 %
HOA Skyline ISD Water Expense Accounts				
HOA Skyline Advertising Expense Water Share	\$130.90	\$900.00	-\$769.10	14.54 %
HOA Skyline Bonding Fees Water Share	\$135.00	\$90.00	\$45.00	150.00 %
HOA Skyline Clerical/Acctg Services Water Share	\$16800.00	\$28800.00	-\$12000.00	58.33 %
HOA Skyline Insurance - BOD Water Share	\$0.00	\$250.00	-\$250.00	0.00 %
HOA Skyline Insurance - Property Liability	\$1250.00	\$1575.00	-\$325.00	79.37 %
HOA Skyline Misc. Expenses Water	\$0.00	\$25400.00	-\$25400.00	0.00 %
HOA Skyline Office Expense Water Share	\$292.96	\$400.00	-\$107.04	73.24 %
HOA Skyline Professional Fees Water	\$3370.00	\$19000.00	-\$15630.00	17.74 %
HOA Skyline Utilities Water Share	\$2525.40	\$4660.00	-\$2134.60	54.19 %
HOA Skyline Water Contingency Expense	\$13660.45	\$17000.00	-\$3339.55	80.36 %
HOA Skyline Water Operations	\$4200.00	\$7200.00	-\$3000.00	58.33 %
HOA Skyline Water Repair and Maintenance	\$11666.87	\$15600.00	-\$3933.13	74.79 %
HOA Skyline Water Testing	\$289.25	\$2640.00	-\$2350.75	10.96 %
HOA Skyline Website Administration Water Share	\$0.00	\$60.00	-\$60.00	0.00 %
Total for HOA Skyline ISD Water Expense Accounts	\$54320.83	\$123575.00	-\$69254.17	43.96 %
Total for Expense	\$81543.32	\$188275.00	-\$106731.68	43.31 %
Net Operating Income	\$338096.37	\$240841.00	\$97255.37	140.38 %
Non-operating Expense				
HOA Skyline ISD Capital Improvements - Water				
HOA Skyline Cap Imp · Water Metering Project	\$134508.45	\$137500.00	-\$2991.55	97.82 %
HOA Skyline Cap Imp · Well #4 Costs	\$187621.91	\$197500.00	-\$9878.09	95.00 %
HOA Skyline Water Supply & Storage	\$0.00	\$30000.00	-\$30000.00	0.00 %
Total for HOA Skyline ISD Capital Improvements - Water	\$322130.36	\$365000.00	-\$42869.64	88.25 %
Total for Non-operating Expense	\$322130.36	\$365000.00	-\$42869.64	88.25 %
Net Non-operating Income	-\$322130.36	-\$365000.00	\$42869.64	0.00 %
Net Income	\$15966.01	-\$124159.00	\$140125.01	0.00 %

includes audit

includes well easement purchase

Water Totals	Actual	Budget
Total for HOA Skyline ISD Water Income Accounts	\$148485.21	\$151386.00
Total for HOA Skyline ISD Water Expense Accounts	\$54320.83	\$123575.00
Total for HOA Skyline ISD Capital Improvements - Water	\$322130.36	\$365000.00
Net Income - Water	-\$227,965.98	-\$337,189.00

Road Totals	Actual	Budget
Total for HOA Skyline ISD Road Income Accounts	\$125004.47	\$129605.00
Total for HOA Skyline ISD Road Expense Accounts	\$27222.49	\$64700.00
Total for HOA Skyline ISD Capital Improvements Roads	\$0.00	\$0.00
Net Income - Road	\$97,781.98	\$64,905.00



Bank Transactions

Mountain Property Management
PO Box 2228
250 Veronica Lane
Jackson, WY 83001
307-733-1684

Bank account **Skyline ISD Operating FIB**

Statement date **1/1/2024 - 1/31/2024**

Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						(\$6,443.20)
1/1/2024	5759	Evans Construction Company		6,004.33		(\$12,447.53)
1/11/2024		Lower Valley Energy	Multiple bills	358.65		(\$12,806.18)
1/18/2024	5762	Anytime Plumbing	payapp#2-correction	655.20		(\$13,461.38)
1/18/2024	5763	Anytime Plumbing	pay app#5	6,147.22		(\$19,608.60)
1/18/2024	5764	Mountain Property Management		3,000.00		(\$22,608.60)
1/18/2024	5765	Nelson Engineering	63524	2,838.75		(\$25,447.35)
1/18/2024	5766	Teton County Health Department	24-1940	100.00		(\$25,547.35)
1/18/2024	5767	Teton Media Works, Inc.	361019 - cust#16615	143.00		(\$25,690.35)
1/18/2024	5768	Clearwater Operations & Services	1897	2,658.58		(\$28,348.93)
1/18/2024	5770	HUB International - BHJ		270.00		(\$28,618.93)
1/22/2024	5771	Wendy Morgan		7,000.00		(\$35,618.93)
1/23/2024					12,391.56	(\$23,227.37)
1/31/2024			January Interest		0.57	(\$23,226.80)
1/31/2024			January Interest		0.57	(\$23,226.23)



Bank Transactions

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Bank account **Skyline ISD Road Reserve - FIB**
Statement date **1/1/2024 - 1/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$7,919.73
1/23/2024				31.25		\$7,888.48
1/31/2024			January Interest		2.88	\$7,891.36



Bank Transactions

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Bank account **Skyline ISD - WGIF Road Reserve**
Statement date **1/1/2024 - 1/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$474,894.21
1/31/2024			January Interest		2,123.74	\$477,017.95



Bank Transactions

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Bank account **Skyline ISD Operating Reserves - WGIF**
Statement date **1/1/2024 - 1/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$26,579.69
1/31/2024			January Interest		59.43	\$26,639.12
1/31/2024			January Interest		59.44	\$26,698.56



Bank Transactions

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Bank account **Skyline ISD Operating Savings - FIB**
Statement date **1/1/2024 - 1/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$102,461.26
1/8/2024			ACH Teton County		21,265.41	\$123,726.67
1/23/2024				12,391.56		\$111,335.11
1/31/2024			January Interest		0.52	\$111,335.63
1/31/2024			January Interest		0.52	\$111,336.15



Bank Transactions

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Bank account **Skyline ISD Well #4 Account FIB**
Statement date **1/1/2024 - 1/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$7,414.55
1/17/2024	117	Nelson Engineering	63333	125.00		\$7,289.55
1/23/2024					31.25	\$7,320.80
1/31/2024			January Interest		0.34	\$7,321.14



Bank Transactions

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Bank account **Skyline ISD Water Reserve - FIB**
Statement date **1/1/2024 - 1/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$14,167.26
1/31/2024			January Interest		5.12	\$14,172.38



Bank Transactions

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Bank account **Skyline ISD WGIF Water**
Statement date **1/1/2024 - 1/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$159,658.75
1/31/2024			January Interest		714.00	\$160,372.75
1/31/2024			January Interest		2,123.74	\$162,496.49